

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

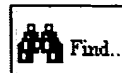
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/28/2006	PKIDWELL	9	SALE	1642	A	400.00	10562760	111145
03/28/2006	PKIDWELL	8	RP	9204	A	-500.00	10562760	111145
03/28/2006	PKIDWELL	7	ADJ	1632	A	-500.00	10562760	
01/05/2006	GFREY1	621	SALE	1633	A	200.00	10562760	
01/05/2006	GFREY1	620	SALE	1632	R	500.00	10562760	
01/05/2006	GFREY1	619	SALE	1631	A	300.00	10562760	



Adjustment Detail

Authorization Detail



OK

